

# State of Arizona



## Campaign Finance Report

### TUCSON EDUCATION ASSOCIATION POLITICAL ACTION COMMITTEE

Committee #: 1722

Treasurer: JONES, PERNELA  
4625 E 2nd St, Tucson, AZ 85711  
Phone: (520) 795-8870  
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### 2006 June 30th Report

Election Cycle: 2005-2006  
Date Filed: June 13, 2006  
Reporting Period: January 1, 2006-May 31, 2006

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,555.60
Total Cash Receipts this Reporting Period:	\$1,710.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$15,265.60

Report ID: 34083

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,360.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,710.00	\$0.00	\$1,710.00	\$5,599.33
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$8,297.86
<b>Total Income</b>		\$1,710.00	\$0.00	\$1,710.00	\$15,257.19

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$18.31)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$10.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$0.00	\$0.00	(\$8.31)
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$0.00			

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	01/25/2006	\$390.00	\$5,599.33
<b>Address:</b>			Cash	
<b>Memo:</b>	Payroll Deduction Received			
<b>Name:</b>	Multiple Contributors	02/27/2006	\$390.00	\$5,599.33
<b>Address:</b>			Cash	
<b>Memo:</b>	Payroll Deduction Received			
<b>Name:</b>	Multiple Contributors	03/28/2006	\$390.00	\$5,599.33
<b>Address:</b>			Cash	
<b>Memo:</b>	Payroll Deduction Received			
<b>Name:</b>	Multiple Contributors	04/26/2006	\$540.00	\$5,599.33
<b>Address:</b>			Cash	
<b>Memo:</b>	Payroll Deduction Received			
Total of Small Contributions			\$1,710.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,710.00	

